

Texas Commission on Law Enforcement

Fiscal Year 2016

		September	October	November	December	January	February	March	April	May	June	July	August	
EXPENDITURES by Month	Adjusted Budget													YTD
Salaries and Wages	2,522,985	197,888	203,220	204,383										605,491
Other Personnel Costs	62,439	6,337	6,419	6,465										19,221
Professional Fees & Services	90,500	0	0	0										0
Consumable Supplies	59,015	2,987	28,367	4,764										36,118
Utilities	36,910	727	1,092	1,926										3,745
Travel	250,127	5,356	15,344	16,240										36,940
Rent	227,971	16,876	16,978	48,348										82,202
Other Operating Expense	329,376	3,787	17,207	18,476										39,470
Capital Expenditures	33,750	0	0	0										0
	3,613,073	233,958	288,627	300,602										823,187
% Budget Remaining	100.0%	93.5%	85.5%	77.2%										

Revenue To Date	Estimated Totals			
PROFICIENCY CERTIFICATE REVENUE	230,000	19,270	41,855	57,200
DISTANCE LEARNING	95,000	6,055	13,125	19,424
APPROPRIATED RECEIPTS (INC CONF)	237,000	33,490	136,430	154,500
Deposits + Pending Revenue	562,000	58,815	191,410	231,124
% Revenue Collected		10.5%	34.1%	41.1%